

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054☐ Check if this is an amended filing

Official Form 425C

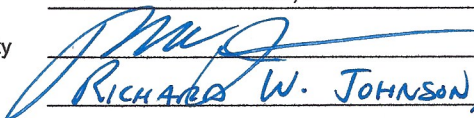
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2022Date report filed: 08/22/2022
MM / DD / YYYYLine of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.Original signature of responsible party Printed name of responsible party RICHARD W. JOHNSON, JR.**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Cash Flow - Last month
7/1/2022 through 7/31/2022

8/22/2022

Page 1

Category	7/1/2022- 7/31/2022
INFLOWS	
Income (RWJ)	63,591.83
Paycheck (AMJ)	1,669.58
Refund (Not Income)	74.61
TOTAL INFLOWS	65,336.02
OVERALL TOTAL	65,336.02

Exhibit D

Cash Flow - Last month
7/1/2022 through 7/31/2022

8/22/2022

Page 1

Category	7/1/2022- 7/31/2022
OUTFLOWS	
AARP Membership	12.00
Allegro Payment	936.35
Auto	
Fuel	737.34
Insurance	317.33
Lease	825.00
Lease (Business)	865.00
Radio	63.35
Repair	411.21
TOTAL Auto	3,219.23
Business Meals	557.71
Cable And Internet	297.63
Cash	300.00
Cell Phone	393.81
Clothing	4,117.66
College Expenses	3,650.00
Driver's Education	100.00
Electric	690.00
Food	1,861.09
Groceries	2,330.21
Health & Fitness	
Gym	590.00
TOTAL Health & Fitness	590.00
Health Insurance	2,770.49
Home	
Home Improvement	27.54
Mortgage	34,673.62
Services - Maintenance	460.04
TOTAL Home	35,161.20
Household Supplies	682.71
Internet Service	7.99
Life Insurance	457.21
Medical Care	2,358.00
Office Expenses (Business)	15.89
Office Supplies	33.35

Cash Flow - Last month
7/1/2022 through 7/31/2022

8/22/2022

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Category	7/1/2022- 7/31/2022
Parking	569.22
Personal Care	135.00
Hair	420.00
TOTAL Personal Care	555.00
Pet Food and Supplies	78.15
Pets	
Vet	630.50
TOTAL Pets	630.50
Pharmacy	418.74
Phone	29.23
Plan Payment	
Bancorp	500.00
TOTAL Plan Payment	500.00
Professional Licenses	277.75
Publications	29.95
Travel	2,104.84
TOTAL OUTFLOWS	65,735.91
OVERALL TOTAL	-65,735.91

EXHIBIT E

1. **\$2,217.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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E

STATEMENT OF ACCOUNT



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statements.

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 1 of 11
Statement Period: Jul 08 2022-Aug 07 2022
Cust Ref #:
Primary Account #:

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 383

ACCOUNT SUMMARY

Beginning Balance	43,914.85	Average Collected Balance	7,834.74
Deposits	28,574.50	Interest Earned This Period	0.00
Electronic Deposits	20,914.61	Interest Paid Year-to-Date	0.00
Checks Paid	59,154.87	Annual Percentage Yield Earned	0.00%
Electronic Payments	28,297.44	Days in Period	31
Other Withdrawals	200.00		
Ending Balance	5,751.65		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/18	DEPOSIT	724.50
07/29	DEPOSIT	3,500.00
08/01	DEPOSIT	18,750.00
08/03	DEPOSIT	5,600.00

Subtotal: 28,574.50

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/13	ATM CHECK DEPOSIT, *****30088471644 AUT 071322 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,000.00
07/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****9100049687X	802.70
07/18	ATM CHECK DEPOSIT, *****30088471644 AUT 071822 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,000.00
07/18	ATM CASH DEPOSIT, *****30088471644 AUT 071722 ATM CASH DEPOSIT 1 WEST ROAD NEWTOWN * PA	700.00
07/18	DEBIT CARD CREDIT, *****30104570106, AUT 071622 VISA DDA REF BED BATH BEYOND 336 NEWTOWN * PA	11.03

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,751.65
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 3 of 11
 Statement Period: Jul 08 2022-Aug 07 2022
 Cust Ref #:
 Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/19	ATM CHECK DEPOSIT, *****30088471644 AUT 071922 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	4,667.00
07/22	ATM CHECK DEPOSIT, *****30088471644 AUT 072222 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	6,167.00
07/27	ATM CHECK DEPOSIT, *****30088471644 AUT 072722 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	3,700.00
07/29	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2600031440X	866.88
Subtotal:		20,914.61

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/15	178	18,395.00	07/08	70622*	500.00
07/13	182*	936.25	07/08	70722*	17,086.81
07/20	183	2,700.00	08/02	80122*	17,086.81
07/27	184	950.00	08/02	80222*	500.00
08/03	187*	1,000.00			
Subtotal:					59,154.87

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/11	CCD DEBIT, IBC EDI PAYMTS PRMAX****090077	2,770.49
07/11	ELECTRONIC PMT-TEL, MBFS 8006546222 D000170795 ****242345001	850.00
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070922 VISA DDA PUR BLOOMINGDALES KING OF P KING OF PRUSS * PA	777.70
07/11	ACH DEBIT, ATT PAYMENT ****53002EPAYM	390.82
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 071022 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	308.26
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR MARSHALLS 0561 DOYLESTOWN * PA	233.93
07/11	DEBIT POS, *****30088471644, AUT 071022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	190.59
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070822 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	173.14
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	161.87
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070922 VISA DDA PUR BLOOMINGDALES KING OF P KING OF PRUSS * PA	159.05
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070922 VISA DDA PUR ONLINE DRIVERS ED 510 848 5508 * CA	100.00

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
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 DIP CASE 21-10054 EDPA

Page: 3 of 11
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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

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07/29	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2600031440X	866.88

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Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

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07/27	184	950.00	08/02	80222*	500.00
08/03	187*	1,000.00			

Subtotal: 59,154.87

Electronic Payments

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07/11	ELECTRONIC PMT-TEL, MBFS 8006546222 D000170795 ****242345001	850.00
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070922 VISA DDA PUR BLOOMINGDALES KING OF P KING OF PRUSS * PA	777.70
07/11	ACH DEBIT, ATT PAYMENT ****53002EPAYM	390.82
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 071022 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	308.26
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR MARSHALLS 0561 DOYLESTOWN * PA	233.93
07/11	DEBIT POS, *****30088471644, AUT 071022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	190.59
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070822 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	173.14
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	161.87
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070922 VISA DDA PUR BLOOMINGDALES KING OF P KING OF PRUSS * PA	159.05
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070922 VISA DDA PUR ONLINE DRIVERS ED 510 848 5508 * CA	100.00

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 4 of 11
 Statement Period: Jul 08 2022-Aug 07 2022
 Cust Ref #: **
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 071022 VISA DDA PUR SAMS CLUB 6332 PHILADELPHIA * PA	87.25
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070722 VISA DDA PUR GALLOS SEAFOOD RESTAUR 215 3330484 * PA	84.12
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070822 VISA DDA PUR MATOSSIAN EYE ASSOCIATES PENNINGTON * NJ	80.00
07/11	ELECTRONIC PMT-TEL, REPAY MBFS CF D000170801	15.00
07/11	DEBIT CARD PURCHASE, *****30088471644, AUT 070822 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	12.30
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR CHICK FIL A 01411 215 497 9011 * PA	10.58
07/11	DEBIT CARD PURCHASE, *****30104570106, AUT 070822 VISA DDA PUR SUNOCO 0322260100 JAMISON * PA	8.73
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 071122 VISA DDA PUR MATOSSIAN EYE ASSOCIATES DOYLESTOWN * PA	80.00
07/12	DEBIT CARD PURCHASE, *****30104570106, AUT 071122 VISA DDA PUR 25 SOUTH DENIM NEWTOWN * PA	40.00
07/13	DEBIT CARD PURCHASE, *****30088471644, AUT 071122 VISA DDA PUR IRON HILL BREWERY REST NEWTOWN * PA	134.69
07/13	TD ATM DEBIT, *****30104570106, AUT 071322 DDA WITHDRAW 2751 STREET ROAD BENSALEM * PA	100.00
07/13	DEBIT CARD PAYMENT, *****30104570106, AUT 071122 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
07/14	DEBIT CARD PURCHASE, *****30088471644, AUT 071322 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	186.06
07/14	DEBIT CARD PURCHASE, *****30104570106, AUT 071322 VISA DDA PUR HM SOUTHERN HOME WWW HOFFMANME * AL	29.95
07/14	DEBIT CARD PURCHASE, *****30088471644, AUT 071322 VISA DDA PUR BP 6864847DAN S AUTO CNT NEWTOWN * PA	20.00
07/15	DEBIT CARD PURCHASE, *****30104570106, AUT 071422 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	355.00
07/15	DEBIT CARD PURCHASE, *****30104570106, AUT 071422 VISA DDA PUR 25 SOUTH DENIM NEWTOWN * PA	282.00
07/15	DEBIT CARD PURCHASE, *****30104570106, AUT 071322 VISA DDA PUR SUBURBAN DINER FEASTERVILLE * PA	24.08
07/18	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	690.00
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR DSW LINCOLN PLAZA LONGHORNE * PA	459.41
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071522 VISA DDA PUR STELLA RESTAURANT LAMBERTVILLE * NJ	326.06
07/18	DEBIT POS, *****30088471644, AUT 071622 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	308.35

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

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 Statement Period: Jul 08 2022-Aug 07 2022
 Cust Ref #: E-***
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/18	DEBIT POS, *****30088471644, AUT 071622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	178.04
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR 25 SOUTH ESSENTIALS NEWTOWN * PA	146.00
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071522 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR BED BATH BEYOND 336 NEWTOWN * PA	118.71
07/18	DEBIT POS, *****30088471644, AUT 071622 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	78.15
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	65.00
07/18	DEBIT CARD PAYMENT, *****30088471644, AUT 071722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	63.35
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071522 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	50.06
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071522 VISA DDA PUR EXXONMOBIL 42042283 LAMBERTVILLE * NJ	50.00
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	44.88
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR STAPLES 00112565 NEWTOWN * PA	33.35
07/18	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY *****306840001	29.23
07/18	DEBIT POS, *****30088471644, AUT 071622 DDA PURCHASE SMITH S ACE HRDW NEWTO NEWTOWN * PA	27.54
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071422 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	25.41
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071522 VISA DDA PUR BUCKS COUNTY PLAYHOUSE NEW HOPE * PA	20.00
07/18	DEBIT CARD PURCHASE, *****30104570106, AUT 071622 VISA DDA PUR CHICK FIL A 01411 215 497 9011 * PA	16.94
07/18	DEBIT CARD PAYMENT, *****30088471644, AUT 071522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
07/18	DEBIT CARD PURCHASE, *****30088471644, AUT 071622 VISA DDA PUR AARP MEMBERSHIP 888 687 2277 * CA	12.00
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071722 VISA DDA PUR SAKS O5 WASH DC 845 WASHINGTON * DC	959.30
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071722 VISA DDA PUR TST FIG OLIVE D C WASHINGTON * DC	148.55
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071722 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	57.75
07/19	DEBIT CARD PAYMENT, *****30088471644, AUT 071822 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/19	DEBIT CARD PURCHASE, *****30104570106, AUT 071722 VISA DDA PUR B B BAGEL HOUSE BENSLEM * PA	7.35
07/20	DEBIT CARD PURCHASE, *****30104570106, AUT 071822 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	450.00
07/20	DEBIT CARD PAYMENT, *****30088471644, AUT 071922 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	317.33
07/20	DEBIT POS, *****30088471644, AUT 072022 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	126.40
07/20	DEBIT CARD PURCHASE, *****30104570106, AUT 071922 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	94.76
07/20	DEBIT CARD PURCHASE, *****30104570106, AUT 071922 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	55.02
07/20	DEBIT CARD PURCHASE, *****30088471644, AUT 071922 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.00
07/21	DEBIT CARD PURCHASE, *****30104570106, AUT 072022 VISA DDA PUR BUCKINGHAM VALLEY VETERI NEW HOPE * PA	463.50
07/21	DEBIT CARD PURCHASE, *****30088471644, AUT 072022 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/21	DEBIT POS, *****30104570106, AUT 072022 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	48.89
07/21	DEBIT CARD PURCHASE, *****30104570106, AUT 072022 VISA DDA PUR BUCKINGHAM VALLEY VETERI NEW HOPE * PA	29.00
07/21	DEBIT CARD PURCHASE, *****30088471644, AUT 072022 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	19.18
07/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB *****423-02	457.21
07/22	DEBIT CARD PAYMENT, *****30104570106, AUT 072222 VISA DDA PUR WODIFY PAY WP CROSSFI WWW CROSSFITN * PA	295.00
07/22	DEBIT CARD PURCHASE, *****30088471644, AUT 072122 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	88.58
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072322 VISA DDA PUR EXPEDIA 72352536317069 EXPEDIA COM * WA	639.64
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072222 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	284.50
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072322 VISA DDA PUR DELTA AIR 006782697088 SEATTLE * WA	273.19
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072522 VISA DDA PUR DELTA AIR 006782697088 SEATTLE * WA	273.19
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072522 VISA DDA PUR DELTA AIR 006782697088 SEATTLE * WA	273.19
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072522 VISA DDA PUR DELTA AIR 006782697088 SEATTLE * WA	273.19
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072522 VISA DDA PUR DELTA AIR 006782697088 SEATTLE * WA	273.19

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/25	DEBIT POS, *****30088471644, AUT 072322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	108.59
07/25	DEBIT CARD PURCHASE, *****30104570106, AUT 072222 VISA DDA PUR MARSHALLS 0561 DOYLESTOWN * PA	100.60
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072322 VISA DDA PUR EXPEDIA 72352525520865 EXPEDIA COM * WA	99.05
07/25	DEBIT POS, *****30088471644, AUT 072322 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	89.75
07/25	DEBIT POS, *****30088471644, AUT 072422 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	85.26
07/25	DEBIT POS, *****30088471644, AUT 072322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	81.99
07/25	DEBIT CARD PURCHASE, *****30104570106, AUT 072422 VISA DDA PUR WAWA 288 00002881 PIPERSVILLE * PA	80.56
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072322 VISA DDA PUR SAMS CLUB 6332 PHILADELPHIA * PA	76.01
07/25	DEBIT CARD PURCHASE, *****30088471644, AUT 072122 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	75.01
07/25	DEBIT POS, *****30104570106, AUT 072322 DDA PURCHASE HOBBYLOBB 3360 BRUNSWI LAWRENCEVILLE * NJ	52.07
07/25	DEBIT CARD PURCHASE, *****30104570106, AUT 072322 VISA DDA PUR BEYOND NAILS NEWTOWN * PA	35.00
07/26	DEBIT CARD PURCHASE, *****30104570106, AUT 072522 VISA DDA PUR KATE SPADE 33064 WASHINGTON * DC	238.77
07/26	DEBIT POS, *****30088471644, AUT 072622 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	118.40
07/26	DEBIT CARD PURCHASE, *****30088471644, AUT 072422 VISA DDA PUR FARMERS FISHERS BAKERS 888 7947359 * DC	116.24
07/26	DEBIT POS, *****30104570106, AUT 072622 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	75.30
07/26	DEBIT CARD PURCHASE, *****30088471644, AUT 072422 VISA DDA PUR B B BAGEL HOUSE BENSALEM * PA	16.10
07/26	DEBIT CARD PURCHASE, *****30104570106, AUT 072522 VISA DDA PUR OPC AMERICAN U PARK TRAF WASHINGTON * DC	2.00
07/27	DEBIT CARD PURCHASE, *****30104570106, AUT 072522 VISA DDA PUR DEL FRISCOS WASHINGTON WASHINGTON * DC	220.40
07/27	DEBIT CARD PURCHASE, *****30088471644, AUT 072522 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	88.80
07/27	DEBIT POS, *****30088471644, AUT 072722 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	71.49
07/27	DEBIT CARD PURCHASE, *****30088471644, AUT 072622 VISA DDA PUR SLICE GIOVANISBARGRILL SLICELIFE COM * NY	21.51
07/27	DEBIT CARD PURCHASE, *****30104570106, AUT 072522 VISA DDA PUR DC PARKING METERS WASHINGTON * DC	3.22

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/28	DEBIT CARD PURCHASE, *****30104570106, AUT 072622 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	1,248.00
07/28	DEBIT CARD PURCHASE, *****30088471644, AUT 072722 VISA DDA PUR THE LAND CREW INC 215 3690692 * PA	279.84
07/28	DEBIT CARD PURCHASE, *****30088471644, AUT 072722 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/28	DEBIT CARD PURCHASE, *****30104570106, AUT 072622 VISA DDA PUR UNION SQUARE PARKING NEW HOPE * PA	4.00
07/29	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL *****279496	825.00
07/29	DEBIT CARD PURCHASE, *****30088471644, AUT 072822 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	129.62
07/29	DEBIT CARD PURCHASE, *****30088471644, AUT 072822 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	62.01
07/29	DEBIT POS, *****30088471644, AUT 072922 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	55.00
08/01	DEBIT CARD PURCHASE, *****30104570106, AUT 073022 VISA DDA PUR MARSHALLS 0561 DOYLESTOWN * PA	384.25
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073022 VISA DDA PUR LA TAVOLA RESTAURANT BALTIMORE * MD	222.89
08/01	DEBIT POS, *****30088471644, AUT 073122 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	176.69
08/01	DEBIT CARD PURCHASE, *****30104570106, AUT 073122 VISA DDA PUR MARSHALLS 0561 DOYLESTOWN * PA	160.75
08/01	DEBIT CARD PURCHASE, *****30104570106, AUT 072822 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	150.00
08/01	DEBIT POS, *****30088471644, AUT 073122 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	123.64
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR WAWA 8136 00081364 LOWER SOUTHAM * PA	80.01
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 072922 VISA DDA PUR MATOSSIAN EYE ASSOCIATES DOYLESTOWN * PA	80.00
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073022 VISA DDA PUR FALLS RD CMF BALTIMORE * MD	66.00
08/01	DEBIT CARD PURCHASE, *****30104570106, AUT 073022 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	30.18
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	22.30
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR WAWA 185 00001859 NEW HOPE * PA	8.56
08/01	DEBIT CARD PURCHASE, *****30088471644, AUT 073022 VISA DDA PUR DUNKIN 362910 BALTIMORE * MD	2.22
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR U HAUL CT LEVITTOWN LEVITTOWN * PA	195.50

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEBIT CARD PURCHASE, *****30104570106, AUT 080122 VISA DDA PUR 25 SOUTH DENIM NEWTOWN * PA	124.00
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	65.00
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR SUBURBAN DINER FEASTERVILLE * PA	46.92
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073122 VISA DDA PUR EXXONMOBIL 42042283 LAMBERTVILLE * NJ	40.00
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 080122 VISA DDA PUR RICHBORO CAR WASH RICHBORO * PA	12.71
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080122 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	270.00
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080222 VISA DDA PUR SQ DR JEFFREY HERMAN SOUTHAMPTON * PA	160.00
08/03	DEBIT POS, *****30088471644, AUT 080322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	119.98
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080122 VISA DDA PUR 3611 N EASTON RD DOYLESTOWN * PA	53.41
08/03	DEBIT CARD PURCHASE, *****30104570106, AUT 080222 VISA DDA PUR RITE AID 11109 LANGHORNE * PA	26.82
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080222 VISA DDA PUR SEPTA REGIONAL RAIL 2155618231 * PA	8.00
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080222 VISA DDA PUR SEPTA FARE MACHINE 2155618231 * PA	6.75
08/04	CCD DEBIT, IBC EDI PAYMTS PRMAX*****146833	3,000.00
08/04	ACH DEBIT, COMCAST 8499102 050017305 9172859	312.58
08/04	DEBIT CARD PURCHASE, *****30088471644, AUT 080222 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	228.25
08/04	DEBIT CARD PURCHASE, *****30104570106, AUT 080322 VISA DDA PUR CVS PHARMACY 07189 800 746 7287 * PA	102.44
08/04	DEBIT CARD PURCHASE, *****30104570106, AUT 080322 VISA DDA PUR PETSMART 1479 NEWTOWN * PA	35.50
08/04	DEBIT CARD PURCHASE, *****30088471644, AUT 080222 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	14.80
08/05	DEBIT POS, *****30104570106, AUT 080522 DDA PURCHASE SAMSClub 6676 HATBORO * PA	226.28
08/05	TD ATM DEBIT, *****30104570106, AUT 080522 DDA WITHDRAW 1064 SECOND STREET PIKE RICHBORO * PA	200.00
08/05	DEBIT CARD PURCHASE, *****30088471644, AUT 080322 VISA DDA PUR LA STALLA RESTAUR NEWTOWN * PA	175.34
08/05	DEBIT POS, *****30104570106, AUT 080522 DDA PURCHASE TARGET T 401 EASTON R WARRINGTON * PA	138.21
	Subtotal:	28,297.44

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DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/29	DEBIT	200.00
Subtotal:		200.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/07	43,914.85	07/22	7,016.24
07/08	26,328.04	07/25	3,842.26
07/11	19,914.21	07/26	3,275.45
07/12	19,794.21	07/27	5,620.03
07/13	21,620.28	07/28	3,963.19
07/14	21,384.27	07/29	7,058.44
07/15	3,130.89	08/01	24,300.95
07/18	2,683.05	08/02	6,230.01
07/19	6,169.11	08/03	10,185.05
07/20	2,375.60	08/04	6,491.48
07/21	1,690.03	08/05	5,751.65



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ALYSE M JOHNSON
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ELECTRONICALLY PROCESSED ON 07/15/22

RICHARD W JOHNSON JR 01-21 178
ALYSE M JOHNSON
DIP CASE 21-10054

6/29/22 Date 3-180260 319

Pay to the Order of UNITED STATES TREASURY \$18,395.00
EIGHTEEN THOUSAND, THREE HUNDRED AND NINETY-FIVE ~~XX~~/100 Dollars

TD Bank America's Most Convenient Bank®
XXX-XX-9441
For PLAN PAYMENT

1503E 0188

#178 07/15 \$18,395.00

RICHARD W JOHNSON JR ADDITIVE
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

AGX 6/30/22 Date 3-180260 367

Pay to the Order of ALLEGRO CREDIT \$936.25
NINE HUNDRED AND THIRTY-SIX ~~XX~~/100 Dollars

TD Bank America's Most Convenient Bank®
ACAT# 71300154

1182 0188

#182 07/13 \$936.25

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

7/19/22 Date 3-180260 337

Pay to the Order of ALEXA M. JOHNSON \$2,700.00
TWO THOUSAND, SEVEN HUNDRED ~~XX~~/100 Dollars

TD Bank America's Most Convenient Bank®
For PRUDENCE EXPENSES

0183

#183 07/20 \$2,700.00

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

7/27/22 Date 3-180260 267

Pay to the Order of RICHARD W. JOHNSON, III \$950.00
NINE HUNDRED AND FIFTY ~~XX~~/100 Dollars

TD Bank America's Most Convenient Bank®
For PRUDENCE EXPENSES

0184

#184 07/27 \$950.00

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

8/3/22 Date 3-180260 367

Pay to the Order of RICHARD W. JOHNSON \$1,000.00
ONE THOUSAND ~~XX~~/100 Dollars

TD Bank America's Most Convenient Bank®
For TRANSFER TO PNC

0187

#187 08/03 \$1,000.00

Richard Johnson TO BANK, NA PO BOX 1377 LEWISTON, ME 042401377 70622

7/7/2022

Pay To The Order Of THE BANCORP BANK \$500.00

Pay Exactly \$500.00 Dollars And Cents

SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

Customer authorization obtained: 2/25/2021
Memo Loan Payment 15219918

158318

#70622 07/08 \$500.00

Richard Johnson TO BANK, NA PO BOX 1377 LEWISTON, ME 042401377 70722

7/7/2022

Pay To The Order Of THE BANCORP BANK \$17,086.81

Pay Exactly \$17,086.81 Dollars And Cents

SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

Customer authorization obtained: 2/25/2021
Memo Loan Payment 15219918

#70722 07/08 \$17,086.81

Richard Johnson TO BANK, NA PO BOX 1377 LEWISTON, ME 042401377 80122

8/1/2022

Pay To The Order Of THE BANCORP BANK \$17,086.81

Pay Exactly \$17,086.81 Dollars And Cents

SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

Customer authorization obtained: 2/25/2021
Memo Loan Payment 15219918

#80122 08/02 \$17,086.81

Richard Johnson TO BANK, NA PO BOX 1377 LEWISTON, ME 042401377 80222

8/1/2022

Pay To The Order Of THE BANCORP BANK \$500.00

Pay Exactly \$500.00 Dollars And Cents

SIGNATURE NOT REQUIRED
Payment has been authorized by the depositor.
Payee to hold you harmless for payment of this document.
This document shall be deposited only to credit of payee.
Absence of endorsement is guaranteed by payee's bank.

Customer authorization obtained: 2/25/2021
Memo Loan Payment 15219918

#80222 08/02 \$500.00